

CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2008-2009 Adopted
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operations Fund	\$ 16,041,855
Community Facilities Revenue Fund	138,500
Construction and Conveyance Tax Funds	2,550,000
Construction Excise Tax Fund	4,165,000
Convention and Cultural Affairs	220,774
Economic Development Enhancement Fund	24,063
Emergency Communication Systems Support Fee	25,991,000
Enterprise Fund In-Lieu	2,352,479
Gas Tax Maintenance and Construction Fund - 1943	7,700,000
Gas Tax Maintenance and Construction Fund - 1964	3,700,000
Gas Tax Maintenance and Construction Fund - 1990	5,800,000
GASB 43/45 from Various Operating Funds	369,725
Ice Centre Revenue Fund	19,000
Lake Cunningham Fund	226,000
Overhead from Various Capital Funds	18,642,637
Overhead from Various Operating Funds	15,611,108
Public Works Program Support	87,900
Storm Sewer Operating Fund	102,042
Vehicle Maintenance and Operations Fund	650,000
Water Utility Fund	444,825
TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	23,264,000
TRANSFER TO AIRPORT MAINTENANCE AND OPERATIONS FUND FROM:	
Airport Revenue Fund	112,062,091
TRANSFER TO AIRPORT REVENUE FUND FROM:	
Airport Fiscal Agent Fund	770,000
Capital Improvement Program	10,561,000
TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Revenue Fund	7,231,022
TRANSFER TO ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND FROM:	
Sewage Treatment Plant Connection Fee Fund	1,200,000
TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	65,917,000
TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	6,500,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2008-2009 Adopted</u>
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	\$ 782,000
TRANSFER TO BENEFIT FUNDS-UNEMPLOYMENT INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	55,000
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	20,938,000
Capital Improvement Program	4,866,637
Various City Funds	3,881,470
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:	
General Fund	4,100,000
Capital Improvement Program	276,353
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
General Purpose Parking Fund	550,000
Transient Occupancy Tax Fund	7,199,585
TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:	
General Fund	643,500
TRANSFER TO FIBER OPTICS FUND FROM:	
General Fund	50,000
TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:	
General Fund	123,106
TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:	
General Fund	1,000,000
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	15,062,465
TRANSFER TO SAN JOSE ARENA ENHANCEMENT FEE FUND FROM:	
General Fund	957,853
TRANSFER TO SAN JOSE/SANTA CLARA TREATMENT PLANT OP. FUND FROM:	
Sewer Service and Use Charge Fund	46,500,000
TRANSFER TO SEWAGE TREATMENT PLANT CONNECTION FEE FUND FROM:	
General Fund - Fiber Optic Loan Repayment	50,000
Anti-Tobacco Master Settlement Agreement Revenue Fund	1,212,000
San José-Santa Clara Treatment Plant Income Fund	2,100,000
Sewer Service and Use Charge Fund	5,000,000
Storm Sewer Operating Fund	1,358,451
Water Utility Fund	1,000,000

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	<u>2008-2009 Adopted</u>
TRANSFER TO SEWER SERVICE AND USE CHARGE FUND FROM:	
San José-Santa Clara Treatment Plant Income Fund	\$ 100,000
TRANSFER TO STORES FUND FROM:	
Departmental Charges	4,333,000
TRANSFER TO VEHICLE MAINTENANCE AND OPERATION FUND FROM:	
Diesel Retrofit Mandate	406,000
Departmental Charges - Operating and Maintenance Costs	18,555,996
Replacement Charges	4,366,286
TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Municipal Improvements	7,209,000
Parks and Community Facilities Development	10,149,000
Communications	41,749
Public Safety	3,568,000
Traffic	12,695,000
Airport Capital Funds	25,163,000
Airport Operating Funds	16,179,000
General Purpose Parking Fund	9,044,000
Integrated Waste Management Fund	1,795,487
Library Construction and Conveyance Tax Fund	665,000
Library Parcel Tax Fund	3,350,000
Park Yards Construction and Conveyance Tax Fund	25,000
Parks Central Construction and Conveyance Tax Fund	6,147,000
Sewage Treatment Plant Connection Fee Fund	3,080,000
Sewer Service and Use Charge Fund	35,608,000
Storm Sewer Operating Fund	3,425,000
Water Utility Fund	2,598,000
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TOTAL TRANSFERS TO: \$	618,551,959

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	2008-2009 Adopted
TRANSFERS FROM GENERAL FUND TO:	
City Hall Debt Service Fund	\$ 20,938,000
Community Facilities Revenue Fund	4,100,000
Downtown Property and Business Improvement District Fund	643,500
Fiber Optics Loan Fund	50,000
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	1,000,000
San José Arena Enhancement Fund	957,853
Vehicle Maintenance and Operations Fund	1,600,000
Various Capital Improvement Programs	33,662,749
 TRANSFER FROM AIRPORT CAPITAL IMPROVEMENT FUND TO:	
Airport Revenue Fund	10,561,000
 TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:	
Capital Improvement Program Fund	4,453,000
 TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	770,000
 TRANSFER FROM AIRPORT MAINTENANCE AND OPERATIONS FUND TO:	
General Fund - Police Services/Fire Fighting	16,041,855
 TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	23,264,000
Airport Maintenance and Operations Fund	112,062,091
Airport Surplus Revenue Fund	7,231,022
Capital Improvement Program Fund	9,838,000
 TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	1,888,000
 TRANSFER FROM ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND TO:	
Sewage Treatment Plant Connection Fee Fund	1,212,000
 TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	
Community Facilities Revenue Fund	276,353
City Hall Debt Service Fund	4,866,637
Public Works Program Support Fund	15,062,465
Various Capital Improvement Program Funds	32,000,000
Sewage Treatment Plant Connection Fee Fund	1,000,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2008-2009 Adopted</u>
TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	
General Fund	\$ 138,500
TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	2,550,000
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	4,165,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	220,774
TRANSFER FROM ECONOMIC DEVELOPMENT ENHANCEMENT FUND TO:	
General Fund	24,063
TRANSFER FROM EMERGENCY COMMUNICATIONS SUPPORT SYSTEM FUND TO:	
General Fund	25,991,000
TRANSFER FROM FIBER OPTICS FUND TO:	
Sewage Treatment Plant Connection Fee Fund	50,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	7,700,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,700,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	5,800,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Convention and Cultural Affairs Fund	550,000
Capital Improvement Program Fund	9,044,000
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	19,000
TRANSFER FROM INTERGRATED WASTE MANAGEMENT FUND TO:	
Capital Improvement Program Fund	1,795,487
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
Capital Improvement Program Fund	3,350,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	2008-2009 Adopted
TRANSFER FROM PUBLIC WORKS PROGRAM SUPPORT FUND TO:	
General Fund	\$ 87,900
TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND TO:	
Sewage Treatment Plant Connection Fee Fund	2,100,000
Sewer Service and Use Charge Fund	100,000
TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:	
Anti-Tobacco Master Settlement Agreement Fund	1,200,000
Capital Improvement Program Fund	3,080,000
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
San José/Santa Clara Treatment Plant Operating Fund	46,500,000
Sewer Service and Use Charge Capital Improvement Fund	15,970,000
Sewage Treatment Plant Connection Fee Fund	5,000,000
Capital Improvement Program Funds	19,638,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
General Fund	102,042
Sewage Treatment Plant Connection Fee Fund	1,358,451
Capital Improvement Program Fund	3,425,000
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
Convention and Cultural Affairs Fund	7,199,585
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	650,000
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	444,825
Capital Improvement Program Fund	2,598,000
TRANSFER FROM VARIOUS CITY FUNDS TO:	
General Fund - Enterprise Fund In-lieu	2,352,479
General Fund - GASB43/45	369,725
General Fund - Overhead	34,253,745
Benefit Funds - Benefit Fund	65,917,000
Benefit Funds - Dental Insurance Fund	6,500,000
Benefit Funds - Life Insurance Fund	782,000
Benefit Funds - Unemployment Insurance Fund	55,000
City Hall Debt Service Funds	3,881,470
Stores Fund	4,333,000
Vehicle Maintenance and Operations Fund	21,728,282
TOTAL TRANSFERS FROM: \$	618,551,959